



## **LODI CITY COUNCIL**

**Carnegie Forum**

**305 West Pine Street, Lodi**

## **"SHIRTSLEEVE" SESSION**

**Date: March 28, 2006**

**Time: 7:00 a.m.**

For information regarding this Agenda please contact:

**Susan J. Blackston**

**City Clerk**

**Telephone: (209) 333-6702**

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### **Informal Informational Meeting**

**A. Roll call by City Clerk**

**B. Topic(s)**

B-1 Utilities Quarterly Update (FIN / EUD / PW)

**C. Comments by public on non-agenda items**

**D. Adjournment**

Pursuant to Section 54954.2(a) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day.

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Susan J. Blackston  
City Clerk



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Utilities Quarterly Update  
**MEETING DATE:** March 28, 2006  
**PREPARED BY:** Jim Krueger, Deputy City Manager

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**BACKGROUND INFORMATION:** Over the course of the last twelve months City Council has received quarterly reports for the City's three utility operations (Electric, Water and Wastewater). Staff will provide written materials and a power point presentation at the meeting on Tuesday morning.

Following are the primary items to be discussed on Tuesday morning:

- 1) Financial operating results for the quarter ending December 31, 2005 (Electric, Water and Wastewater funds)
- 2) Pro-forma (projected results) for revenues, expenses and working capital for the Electric Utility funds for fiscal years 2006 through 2011.
- 3) Net energy open positions report for fiscal years ending 2006 and 2007.
- 4) Update on recent energy purchases.
- 5) Update on future power supply projects
- 6) Financial ratios for all three of the utilities.

It is anticipated that there will be some flexibility in the contents of these reports each quarter, but that the primary elements to be covered in the financial reports and updates on operating topics will become more or less the same each quarter.

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APPROVED: \_\_\_\_\_  
Blair King, City Manager